

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2015 Activity
July 1, 2014 through April 30, 2015

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/14	\$8,763,845,000	\$2,931,114,926	\$11,694,959,926
Additional Bonds issued during FY 2015 2014A/B/C/D (net)	810,915,000	335,115,411	1,146,030,411
Less: Scheduled Debt Service Payments	791,790,000	362,647,653	1,154,437,653
Less: Recorded Savings from 2011G variable bonds		5,442,969	5,442,969
Less: Open Market Purchases			
Ending Balance, 4/30/2015	\$8,782,970,000	\$2,898,139,714	\$11,681,109,714
Guaranteed Revenue Bonds			
Beginning Balance, 6/30/14	\$348,635,000	\$87,378,820	\$436,013,820
Less: Scheduled Debt Service Payments	21,525,000	17,283,430	38,808,430
Ending Balance, 4/30/2015	\$327,110,000	\$70,095,390	\$397,205,390
Total - General Obligation and Guaranteed Revenue	\$9,110,080,000	\$2,968,235,104	\$12,078,315,104